

PEARL RIVER BASIN DEVELOPMENT DISTRICT 2304 RIVERSIDE DRIVE JACKSON, MS 39202

MIKE DAVIS

AGENCY ADDRESS CHIEF EXECUTIVE OFFICER

	Actual Expenses FY Ending June 30, 2014	Estimate Expenses FY Ending June 30, 2015	Requested for FY Ending June 30, 2016	Requested Increase (+) or Decrease (-) FY 2016 vs. FY 2015 (Col. 3 vs. Col. 2)	
				AMOUNT	PERCENT
<b>I. A. PERSONAL SERVICES</b>					
1. Salaries, Wages & Fringe Benefits (Base)	152,089	167,000	175,000		
a. Additional Compensation					
b. Proposed Vacancy Rate (Dollar Amount)					
c. Per Diem	3,547	13,000	5,000	( 8,000)	( 61.53%)
<b>Total Salaries, Wages &amp; Fringe Benefits</b>	<b>155,636</b>	<b>180,000</b>	<b>180,000</b>		
2. Travel					
a. Travel & Subsistence (In-State)	16,169	18,200	20,000	1,800	9.89%
b. Travel & Subsistence (Out-of-State)		1,800		( 1,800)	( 100.00%)
c. Travel & Subsistence (Out-of-Country)					
<b>Total Travel</b>	<b>16,169</b>	<b>20,000</b>	<b>20,000</b>		
<b>B. CONTRACTUAL SERVICES (Schedule B):</b>					
a. Tuition, Rewards & Awards	890				
b. Communications, Transportation & Utilities	37,461	38,049	38,200	151	0.39%
c. Public Information	1,263	900	900		
d. Rents	3,780	3,788	3,900	112	2.95%
e. Repairs & Service	38,040	30,139	29,700	( 439)	( 1.45%)
f. Fees, Professional & Other Services	128,837	131,598	131,724	126	0.09%
g. Other Contractual Services	36,983	36,400	37,100	700	1.92%
h. Data Processing	9,297	9,126	9,500	374	4.09%
i. Other					
<b>Total Contractual Services</b>	<b>256,551</b>	<b>250,000</b>	<b>251,024</b>	<b>1,024</b>	<b>0.40%</b>
<b>C. COMMODITIES (Schedule C):</b>					
a. Maintenance & Construction Materials & Supplies	1,531	4,300	4,300		
b. Printing & Office Supplies & Materials	3,178	6,000	6,000		
c. Equipment, Repair Parts, Supplies & Accessories	9,815	10,900	10,900		
d. Professional & Scientific Supplies & Materials					
e. Other Supplies & Materials	2,874	3,800	3,800		
<b>Total Commodities</b>	<b>17,398</b>	<b>25,000</b>	<b>25,000</b>		
<b>D. CAPITAL OUTLAY:</b>					
<b>1. Total Other Than Equipment (Schedule D-1)</b>		<b>103,000</b>	<b>79,000</b>	<b>( 24,000)</b>	<b>( 23.30%)</b>
<b>2. Equipment (Schedule D-2):</b>					
b. Road Machinery, Farm & Other Working Equipment					
c. Office Machines, Furniture, Fixtures & Equipment	608				
d. IS Equipment (Data Processing & Telecommunications)					
e. Equipment - Lease Purchase					
f. Other Equipment		10,000	10,000		
<b>Total Equipment (Schedule D-2)</b>	<b>608</b>	<b>10,000</b>	<b>10,000</b>		
<b>3. Vehicles (Schedule D-3)</b>			<b>22,976</b>	<b>22,976</b>	
<b>4. Wireless Comm. Devices (Schedule D-4)</b>					
<b>E. SUBSIDIES, LOANS &amp; GRANTS (Schedule E):</b>	<b>300,163</b>	<b>518,091</b>	<b>518,091</b>		
<b>TOTAL EXPENDITURES</b>	<b>746,525</b>	<b>1,106,091</b>	<b>1,106,091</b>		
<b>II. BUDGET TO BE FUNDED AS FOLLOWS:</b>					
Cash Balance-Unencumbered	4,387,006	4,387,006	4,387,006		
General Fund Appropriation (Enter General Fund Lapse Below)		200,000	200,000		
State Support Special Funds					
Federal Funds _____ Other Special Funds (Specify) _____					
Water Resources	746,525	906,091	906,091		
Less: Estimated Cash Available Next Fiscal Period	( 4,387,006)	( 4,387,006)	( 4,387,006)		
<b>TOTAL FUNDS (equals Total Expenditures above)</b>	<b>746,525</b>	<b>1,106,091</b>	<b>1,106,091</b>		
GENERAL FUND LAPSE					
<b>III. PERSONNEL DATA</b>					
Positions Authorized in Appropriation Bill	Permanent: Full Time: 5	5	5		
	Part Time:				
	Time-Limited: Full Time:				
	Part Time:	3	3	3	
Average Annual Vacancy Rate (Percentage)	Permanent: Full Time: 20.00	20.00	20.00		
	Part Time:				
	Time-Limited: Full Time: 100.00	100.00	100.00		
	Part Time:				

Approved by: MIKE DAVIS  
 \_\_\_\_\_  
 Official of Board or Commission

Budget Officer: JIMMY ARMSTRONG / jarmstrong@prbdd.state.ms.us

Phone Number: 601 354-6301

Submitted by: MIKE DAVIS  
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 Name

Title: EXECUTIVE VICE PRESIDENT

Date: September 8, 2014